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DEPARTMENT OF THE NAVY NAVAL FACILITIES ENGINEERING COMMAND, MARIANAS PSC 455, BOX 195 FPO AP 96540-2937

IN REPLY REFER TO: 5720 Ser 00/308 28 Dec 16

Tony Tolen 1240 Bayshore Highway Burlingame, CA 94010

Dear Mr. Tolen:

SUBJECT: FREEDOM OF INFORMATION ACT (FOIA) REQUEST 17-001

This letter is a follow on to our initial FOIA response letter dated December 20, 2016, that responded to your perfected Freedom of Information Act (FOIA) request dated November 22, 2016, in which you seek certain payment information regarding NAVFAC Marianas Contract No. N40192-14-C-1300.

On December 20, 2016, Nova responded to our reverse FOIA request dated December 13, 2016, and confirmed their objection to disclose the enclosed invoice attachments in their entirety due to competitive harm. In compliance with FOIA regulation, we have segregated and redacted information which could cause competitive harm to Nova, under Exemption b(4), and are releasing to you all of the non-exempt information.

Because your request is partially denied, you are advised of your right to appeal this determination, in writing, to Ms. April Christensen, Associate Counsel (FOIA Appeals), 1000 Navy Pentagon, Room 5A532, Washington, DC 20350-1000. Your appeal must be postmarked within ninety (90) calendar days from the date of this letter. A copy of your initial request and this letter must accompany the appeal. The appeal should be marked "Freedom of Information Appeal" both on the envelope and the face of the letter. In order to expedite the appellate process and ensure full consideration of your appeal, your appeal should contain a brief statement of the reasons you believe this decision to be in error.

Should you have questions regarding the action this office took, you have the right to seek dispute resolution services from the DoD Navy Component FOIA Public Liaison, Mr. Chris Julka, at (703) 697-0031 or via e-mail at christopher.a.julka@navy.mil.

Further questions concerning your FOIA request should be directed to Thomas Ngiratereged at (671) 333-2277 or via e-mail at thomas.ngiratereged@fe.navy.mil.

Sincerely,

s. MOJOINES

Captain, Civil Engineer Corps, U.S. Navy

Commanding Officer

Enclosure 1. CD Disc

Subcontractor / Rental Equip.					Current Subcontract	
Vendor	SF1413 Received	SF1413 Submitted	Submittal No.	Date	Value	Previously Paid
(b) (4)	Y	Υ	112	10/3/2014	1,140,749.52	1,146,080.32
	Υ	Υ	112	10/3/2014	1,568,932.26	457,984.40
	Υ	Υ	242	12/19/2014	35,000.00	51,380.94
	Υ	Υ	294	3/17/2015	830,728.00	832,037.52
	Y	Υ	112	10/3/2015	850,000.00	512,185.40
	Υ	Υ	242	1/30/2015	243,500.68	224,887.18
	Υ	Υ	253	2/19/2015	567,977.00	86,672.00
	Υ	Y	242	2/10/2015	100,000.00	111,561.28
	Υ	Υ	242	1/30/2015	50,000.00	22,540.00
	Υ	Υ	242	11/7/2014	287,116.95	114,995.67
	Υ	Υ	242	1/29/2015	20,456.00	7,613.48
	Υ	Υ	242	2/5/2015	83,309.95	26,798.53
	Υ	Υ	242	2/6/2015	2,350,000.00	864,290.43
	Υ	Υ	242	2/5/2015	178,000.00	0.00
	Υ	Υ	242	10/28/2014	17,000.00	12,913.05
	Y	Υ	242	2/12/2015	22,250.00	9,695.00
	Υ	Υ	247	2/18/2015	35,000.00	16,595.00
	Υ	N	pending finalizing	g subcontract		0.00
	Υ	Υ	242	2/3/2015	175,000.00	195,750.00
	Υ	N	not on site until I	mid-2016	786,450.00	0.00
	Υ	Υ	242	1/30/2015	36,914.50	36,914.50
	Υ	N		2/3/2015	594,295.40	69,190.04
	Υ	Υ	242	1/26/2015	858,000.00	972,326.89
	Υ	Υ	350	4/29/2015	15,500.00	6,675.00
	Υ	Υ	400	7/7/2015	28,000.00	12,000.00
	Υ	Υ	507	12/9/2015		0.00
	Υ		459	9/30/2015	50,000.00	97,228.25
	N/A	N/A	Rental	Equip.	1,150,000.00	516,769.00
	N/A	N/A	Rental	Equip.	75,000.00	140,119.82

Subcontractor / Rental Equip.					Current Subcontract	Amount Requested this
Vendor	SF1413 Received	SF1413 Submitted	Submittal No.	Date	Value	рау арр
(b) (4)	Υ	Υ	112	10/3/2014	1,140,749.52	0.00
	Υ	Υ	112	10/3/2014	1,568,932.26	24,300.89
	Υ	Υ	242	12/19/2014	35,000.00	
	Υ	Υ	294	3/17/2015	830,728.00	
	Υ	Υ	112	10/3/2015	850,000.00	31,297.16
	Υ	Υ	242	1/30/2015	243,500.68	
	Υ	Υ	253	2/19/2015	567,977.00	
	Υ	Y	242	2/10/2015	169,000.00	3,931.00
	Υ	Υ	242	1/30/2015	50,000.00	
	Υ	Υ	242	11/7/2014	287,116.95	
	Υ	Υ	242	1/29/2015	71,221.92	4,341.50
	Υ	Υ	242	2/5/2015	83,309.95	
	Υ	Υ	242	2/6/2015	2,350,000.00	43,389.23
	Υ	Υ	242	2/5/2015	178,000.00	
	Υ	Υ	242	10/28/2014	17,000.00	
	Υ	Υ	242	2/12/2015	22,250.00	
	Υ	Υ	247	2/18/2015	35,000.00	750.00
	Υ	Υ	242	2/3/2015	225,000.00	
	Υ	Υ	242	1/30/2015	36,914.50	
	Υ	Υ	242	1/26/2015	1,133,627.50	
	Υ	Υ	350	4/29/2015	15,500.00	600.00
	Υ	Υ	400	7/7/2015	28,000.00	
	Υ	Υ	507	12/9/2015	15,000.00	
	Υ	Υ	459	9/30/2015	185,000.00	
	Υ	Υ	459	9/30/2015	29,000.00	
					94,275.81	2,290.32
	Υ	Υ	654	9/12/2016	32,000.00	4,182.50
ECC	Y	Υ	450	9/16/2015	4,151,282.66	2,135,739.43

Secure property	97617/275	\$6,00	\$11,234.85	\$3.50,000,00	80.00	00 05	or os	\$0.50	00'05
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19th Total Value	\$1,840,000.00	\$1,400,000.00	\$2,295,000.60	5354,000.00	\$300,000.00	\$754,000.00	\$150,000.00	\$675,600.00	\$140,000.00
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All material is properly stored, marked and protected. Noe Ibanez has inspected and verified the condition or physical presence of all items. Digitally signed by WHTEWILLAR,PHLIP,1060978219
DN: e=US, a=U.S. Government, au=DoD, au=PKI, au=USN, cn=WHTEWILLIAM,PHILLIP,1060978219
Date: 2016.01.15 15:44:44 + 10°00'



A Liberty Mutual Company

October 23, 2015

Department of the Navy Naval Facilities Engineering Command Marianas PSC 455, Box 195 FPO AP 96540-2937

RE: Bond Nos. 070-017-553 / 906002789 / 82335946 Nova Group, Inc. – Underground Construction Co., Inc., A Joint Venture Contract No. N40192-14-C-1300, FY13 Milcon Project DESC1303, Upgrade Fuel Pipeline, SASA Valley Fuel Farm to AAFB, Guam

Gentlemen:

We, Safeco Insurance Company of America and Federal Insurance Company as sureties on this project, do hereby consent to the advanced payment of \$606,791.84 for materials purchased from following supplier, (b) (4) and Nova Group, Inc., which are stored off site as agreed to by the parties.

This consent will in no way prejudice your rights under this bond.

Safeco Insurance Company of America (Bond No. 070-017-553 Nova)

Safeco Insurance Company of America (Bond No. 906002789 Underground)

Virginia L. Black, Attorney-in-Fact

Virginia L. Black, Attorney-in-Fact

Federal Insurance Company (Bond No. 82335946 Underground)

Virginia L. Black, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

personally appearedVirginia L. Black	lentino, Notary Public e Insert Name and Title of the Officer e(s) of Signer(s)
On October 23, 2015 before me, Betty L. To Date Here personally appeared Virginia L. Black	e Insert Name and Title of the Officer
Date Here personally appeared Virginia L. Black	e Insert Name and Title of the Officer
personally appeared Virginia L. Black	
7 11	e(s) of Signer(s)
who proved to me on the basis of satisfactory evidence subscribed to the within instrument and acknowledged his/her/their authorized capacity(ies), and that by his/her/theor the entity upon behalf of which the person(s) acted, exe	o me that he/she/they executed the same in eir signature(s) on the instrument the person(s),
of the S	under PENALTY OF PERJURY under the laws tate of California that the foregoing paragraph nd correct.
WITNES	S my hand and official seal.
BETTY L. TOLENTINO COMM. #2012423 NOTARY PUBLIC-CALIFORNIA 8 SAN FRANCISCO COUNTY Ny Comm. Expires Apr. 12, 2017	re Signature of Notary Public
Place Notary Seal Above	
Though this section is optional, completing this information fraudulent reattachment of this form to	tion can deter alteration of the document or
Description of Attached Document Title or Type of Document: Number of Pages: Signer(s) Other Than Name	Document Date:
Capacity(ies) Claimed by Signer(s) Signer's Name: Signer Corporate Officer — Title(s): C Partner — □ Limited □ General □ P	ner's Name: orporate Officer — Title(s): artner —
☐ Trustee ☐ Guardian or Conservator ☐ T ☐ Other: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	dividual
Signer Is Representing: Sign	ner Is Representing:

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this cel	rtificate verifies only the identity of the individual who signed the
	not the truthfulness, accuracy, or validity of that document.
State of California)
County of San Francisco	.)
On October 23, 2015 before me,	Betty L. Tolentino, Notary Public
Date	Here Insert Name and Title of the Officer
personally appearedVirginia L. Blac	k
	Name(s) of Signer(s)
subscribed to the within instrument and ackr	tory evidence to be the person(s) whose name(s) is/are nowledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the person(s), acted, executed the instrument.
	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
	WITNESS my hand and official seal.
BETTY L. TOLENTINO COMM. #2012423 NOTARY PUBLIC-CALIFORNIA S SAN FRANCISCO COUNTY My Comm. Expires Apr. 12, 2017	Signature Signature of Notary Public
Place Notary Seal Above	OPTIONAL -
Though this section is optional, completing	this information can deter alteration of the document or this form to an unintended document.
Description of Attached Document Title or Type of Document: Number of Pages: Signer(s) Other	Document Date: Than Named Above:
Capacity(ies) Claimed by Signer(s)	Than Named Above.
Signer's Name: Corporate Officer — Title(s):	Signer's Name:
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	
☐ Other:Signer Is Representing:	

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

X8000000000000000000000000000000000000	
A notary public or other officer completing this certifical document to which this certificate is attached, and not the	te verifies only the identity of the individual who signed the e truthfulness, accuracy, or validity of that document.
State of California) County of San Francisco)	
On October 23, 2015 before me, Bet	y L. Tolentino, Notary Public
Date	Here Insert Name and Title of the Officer
personally appearedVirginia L. Black	
	Name(s) of Signer(s)
subscribed to the within instrument and acknowled	evidence to be the person(s) whose name(s) is/are edged to me that he/she/they executed the same in s/her/their signature(s) on the instrument the person(s), ted, executed the instrument.
	certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
SETTY L. TOLENTINO COMM. #2012423 NOTARY PUBLIC-CALIFORNIA S SAN FRANCISCO COUNTY	VITNESS my hand and official seal. Signature Signature of Notary Public
My Comm. Expires Apr. 12, 2017	Springer of trotally y dame
Place Notary Seal Above	IONAL
Though this section is optional, completing this	INFAL Information can deter alteration of the document or form to an unintended document.
Description of Attached Document	
Title or Type of Document: Signer(s) Other Than	
	Named Above.
Capacity(ies) Claimed by Signer(s) Signer's Name:	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual☐ Attorney in Fact☐ Guardian or Conservator	☐ Individual☐ Attorney in Fact☐ Guardian or Conservator
Other:Signer Is Representing:	☐ Other:Signer Is Representing:
	774 74 76 774 74 74 76 76 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 77 74 74

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein states

Certificate No

First National Insurance Company of America General Insurance Company of America Safeco Insurance Company of America

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America are corporations duly organized under the laws of the State of New Hampshire (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, JANET C. ROJO, SUSAN HECKER, BETTY L. TOLENTINO, M. MOODY, MAUREEN O'CONNELL, J. M. ALBADA, BRIAN F. COOPER,

ROBERT WRIXON, VIRGINIA L. BLACK, KEVIN RE,

all of the city of SAN FRANCISCO, state of CALIFORNIA _each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons,

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed _ day of thereto this 3rd May







First National Insurance Company of America General Insurance Company of America Safeco Insurance Company of America

Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON COUNTY OF KING

Not valid for mortgage, note, loan, letter of credit, bank deposit,

guarantees.

residual value

rate or

currency

SS

_, 2012 _, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, which are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and biding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of October 2015





David M. Carey, Assistant Secretary

Power of Attorney call am and 4:30 pm EST on any business day. To confirm the validity of this Power of Attorne 1-610-832-8240 between 9:00 am and 4:30 pm

536329

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No

First National Insurance Company of America General Insurance Company of America Safeco Insurance Company of America

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America are corporations duly organized under the laws of the State of New Hampshire (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Janet C. Rojo, Susan Hecker, Betty L. Tolentino, M. Moody, Maureen O'Connell, J. M. Albada, Brian F. Cooper,

ROBERT WRIXON, VIRGINIA L. BLACK, KEVIN RE,

all of the city of <u>SAN FRANCISCO</u>, state of <u>CALIFORNIA</u> each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.







First National Insurance Company of America General Insurance Company of America Safeco Insurance Company of America

Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON COUNTY OF KING

Not valid for mortgage, note, loan, letter of credit, bank deposit,

rate or residual value guarantees.

currency

SS

On this <u>3rd</u> day of <u>May</u>, <u>2012</u>, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley, Notary Rublic

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, which are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and biding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

1928 OF







Chubb Surety

POWER OF **ATTORNEY**

Federal Insurance Company Vigilant Insurance Company **Pacific Indemnity Company**

David B. Nomis

Attn: Surety Department 15 Mountain View Road Warren, NJ 07059

each as their true and lawful Attorney- In- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory In the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 12th day of January, 2015.







STATE OF NEW JERSEY

County of Somerset

day of January, 2015 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority, and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR NOTARY PUBLIC OF NEW JERSEY No. 2316685 Commission Expires July 16, 2019

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY;

*All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, Jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- the foregoing extract of the By- Laws of the Companies is true and correct,
- the Companies are duly licensed and authorized to transact surely business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ thisctober 23, 2015







IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS

LISTED ABOVE, OR BY Telephone (908) 903-3493

Fax (908) 903-3656

e-mail: surety@chubb.com

N	O	т	E:	S

	Activity ID	Activity Name	Activity	Activity	Activity Value	Earned Previous Period -			% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value
-			QTY	Units		15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period		
-	CLIN0001				\$51,967,212.72	\$1,755,760.57	\$2,092,614.19	\$3,121,542.62	6.0%	54.03%		\$28,079,902.48	\$23,887,310.24
l		(b) (4)		EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$120,000.00	(b) (4)
		(=) (-)		EA	(-) (-)	\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				E 4		¢0.00	¢0.00	60.00	00/		0.0	¢0.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						·						·	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$247,401.00	
				EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$3,432,560.16 \$1,400,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$405,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,283,765.15	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$100,360.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$259,894.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
				EA		\$0.00	\$0.00	\$750,000.00	100%		1.0	\$750,000.00	
						·	•					. ,	
				EA		\$0.00	\$0.00	\$3,740.00	1%		0.0	\$500,000.00	
				EA		\$0.00	\$0.00	\$150,000.00	100%		3.0	\$150,000.00	
				EA		\$0.00	\$0.00	\$675,600.00	100%		1.0	\$675,600.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
				SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$11,500.00	
				LF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$349,930.00 \$266,753.50	
				LF		\$0.00	\$18,964.80	\$0.00	0%		0.0	\$632,160.00	
				LF		\$0.00	\$0.00	\$3,512.00	2%		152.5	\$175,600.00	
				LF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$17,560.00 \$0.00	2%		152.5 0.0	\$878,000.00 \$0.00	
				LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0% 0%		0.0	\$408,000.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$310,200.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$734,400.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$204,000.00	
						90.00	70.00	\$0.00	070		0.0	\$204,000.00	
				LF		\$0.00	\$20,400.00	\$0.00	0%		0.0	\$1,020,000.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
				EA		\$875.00	\$0.00	\$0.00	0%		0.0	\$875.00	
				۲۸		Ç073.00	90.00	Ç0.00	0/0		0.0	2073.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$3,500.00	\$0.00 \$0.00	\$0.00	0%		0.0	\$3,500.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,500.00	

emaining value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity. Remaining value represents difference otw assumed vs. actual price

ull value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity.
Remaining value represents difference btw assumed vs. actual price

	T	A additional	A -4114		Earned Previous Period -	Formed Dravious Davied	Formed This Devied 17	% Compl.	% Compl. To Date	Huita Abia	<u> </u>	
Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	% Compi.	(CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	<u> Q</u>	l Omes	(b) (4)	15 521115	10 00113	110715	tilis i criou	(b) (4)	l renou		(b) (4)
	(b) (4)	1	EA	(5) (4)	\$0.00	\$0.00	\$0.00	0%	(0) (4)	0.0	\$3,500.00	(b) (1)
					'						. ,	
		3900	LF		\$0.00	\$19,500.00	\$0.00	0%		0.0	\$195,000.00	
		89	EA		\$41,510.00	\$14,825.00	\$0.00	0%		0.0	\$148,250.00	
		3900	LF		\$0.00	\$133,380.00	\$0.00	0%		0.0	\$351,000.00	
		3900	LF		\$0.00	\$17,550.00	\$19,500.00	20%		780.0	\$97,500.00	
					\$0.00	\$0.00	\$185,250.00	38%		0.0	\$487,500.00	
		4850	LF		\$0.00	\$8,000.00	\$8,000.00	40%		1940.0	\$20,000.00	
		42	EA		\$1,000.00	\$0.00	\$0.00	0%		0.0	\$1,000.00	
		9900	LF		\$24,750.00	\$0.00	\$24,750.00	5%		495.0	\$495,000.00	
		200	EA		\$169,290.00 \$0.00	\$0.00 \$0.00	\$0.00	0%		0.0	\$357,390.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3000	L		Ψ 0.00	Ş0.00	Ş0.00	070		0.0	Ş0.00	
		16	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					+ - 100	Ŧ	7 2 3 3	3,0			7	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$189,100.00	\$0.00	\$0.00	0%		0.0	\$449,112.50	
		210	EA		\$107,790.00	\$35,930.00	\$0.00	0%		0.0	\$341,335.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					4		4				4	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	EA LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		810			\$0.00	\$0.00	Ş0.00	076		0.0	\$0.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					,	7	75.00				75.55	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		50	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					4		4					
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		163	EA		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
		7330	LF		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		7330	L		Ş0.00	ŞU.UU	\$0.00	070		0.0	ŞU.UU	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		. 350	-		+ = 1.00	Ţ 00	7 - 30	370			1 75.00	
		-								I	l	
					-							

Activity ID	Activity Name	Activity	Activity		carried Frevious Feriou -							
	receiving realine	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	Q.	Onits	(b) (4)	15 55, 115	10 00115	110713	tilis i cilou	(b) (4)	T CITOU		(b) (4)
	(8) (4)			(3) (1)								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$51,112.50	\$289,637.50	85%		5792.8	\$340,750.00	
		151	LF		\$0.00	\$38,850.00	\$194,250.00	75%		113.6	\$233,100.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$202,875.00	\$202,875.00	50%		4057.5	\$405,750.00	
		180	EA		\$0.00	\$154,200.00	\$123,360.00	40%		72.1	\$277,560.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
							·					
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7315	LF		\$87,780.00	\$182,875.00	\$36,575.00	10%		731.5	\$365,750.00	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,				, ,	
		163	EA		\$25,020.00	\$180,700.00	\$13,900.00	5%		8.1	\$264,100.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$105,336.00	
		1000				,	,				,,	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$29,260.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$146,300.00	
					7	7 5 7 5	70.00				4 = 10,000100	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_			¥-:	7	7	2.0			,	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			_,		Ψ5.55	40.00	70.00	3,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			_,		Ψ5.55	40.00	70.00	3,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$70,000.00	
					Ψ5.55	40.00	75.55	3,0		J	Ţ. 3,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$857.50	\$857.50	35%		1389.5	\$1,715.00	
		33.0			Ψ5.55	7.55.153	Ţ-551.55	3370			, _,, <u>_</u>	
		88	EA		\$0.00	\$35,700.00	\$35,700.00	35%		30.9	\$71,400.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		33.0			Ψ5.55	40.00	75.55	3,0		0.0	70.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3370	_,		\$5.00	40.00	75.50	3,0			40.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						Ψ	70.00	0,0			70.00	

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period -	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1 1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$10,100.00	\$0.00	0%		0.0	\$10,100.00	
		1 1	EA EA		\$0.00 \$0.00	\$15,075.00 \$5,500.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$15,075.00 \$5,500.00	
		1	EA EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		-								I		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	۷		(b) (4)	15 52.115	10 00:15	110713	tills i criou	(b) (4)	1 01100		(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$0.00	(~) (.)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$60,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,625.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$50,000.00	\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$17,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$45,500.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0 0.0	\$51,375.00 \$45,500.00	
		1	EA EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$28,125.00	\$0.00	\$9,375.00	25%		0.3	\$37,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$18,750.00	\$18,750.00	50%		1.5	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1 1	EA EA		\$0.00 \$31,875.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$15,000.00 \$37,500.00	
		1	EA EA		\$31,875.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	\$0.00	\$37,500.00	100%		5.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
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Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	QII	Offics	(b) (4)	13-357113	10-00113	NOVIS	tilis Periou	(b) (4)	Periou		(b) (4)
	(b) (1)	1	EA	(b) (¬)	\$0.00	\$0.00	\$18,750.00	50%	(-, (,	0.5	\$18,750.00	(3) (1)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$7,500.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$45,500.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$7,500.00	\$7,500.00	50%		1.5	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		2	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		2	EA		\$0.00	\$0.00	\$18,750.00	50%		1.0	\$18,750.00	
		7	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		,	LA		322,300.00	Ş0.00	Ş0.00	070		0.0	\$22,500.00	
		7	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		ŕ	2,1		Ψ <u>Ε</u> Ε), 30.00	\$22,730.00	φ0.00	0,0		0.0	\$ 15,500.00	
		7	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
					, , , , ,	4 = 0,000.00	70.00				+ = 2,200.00	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$37,500.00	100%		3.0	\$37,500.00	
		1	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$119,000.00	
		,	E A		\$0.00	\$0.00	\$0.00	00/		0.0	\$05,000,00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$95,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
			EA		ŞU.UU	ŞU.UU	υ.υυ	070		0.0	\$33,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$41,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$75,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		'			70.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00	0,0		0.0	Ţ_0,000.00	
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	1	Activity	Activity		Farned Provious Period	Farned Provious Period	- Earned This Period - 17 -	% Compl	% Compl. To Date	Unite this	<u> </u>	
Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	QII	Ullits	(b) (4)	13-3EF115	10-00115	NOVIS	tilis Periou	(b) (4)	Periou		(b) (4)
	(b) (1)	1	EA		\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$11,250.00	(D) (T)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	LA		Ş0.00	Ş0.00	Ş0.00	070		0.0	Ş0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,900.00	
					· ·	,					. ,	
		345	LF		\$0.00	\$0.00	\$35,000.00	100%		345.0	\$35,000.00	
		200	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		100	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		1	EA		\$5,000.00	\$0.00	\$5,000.00	50%		0.5	\$10,000.00	
		50	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		550	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		160	LF		\$7,500.00	\$0.00	\$3,750.00	25%		40.0	\$15,000.00	
		532	LF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
					4	4	4					
		88	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	AE LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		145	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$4,050.00	
		180	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		.	LA		Ş0.00	φο.σο	\$0.00	070		0.0	90.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2460	SF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		2460	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		625	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$140,000.00	
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$350,000.00	
		40	- A		¢0.00	60.00	60.00	001		0.0	6425 000 00	
		19	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$135,000.00	
		1	EA		\$0.00 \$7,500.00	\$0.00 \$2,500.00	\$0.00	0%		0.0 0.0	\$0.00	
		1 1	EA EA		\$7,500.00	\$2,500.00	\$0.00 \$0.00	0% 0%		0.0	\$50,000.00 \$35,000.00	
		1	EA		\$0.00 \$0.00	\$17,500.00	\$0.00	0%		0.0	\$35,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		268	LF		\$0.00	\$18,750.00	\$0.00	0%		0.0	\$25,000.00	
		2760	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		268	LF		\$0.00	\$2,500.00	\$6,250.00	25%		67.0	\$8,750.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					i i	,	,				•	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
							•			<u>'</u>	l	
					I							

Activity December Company Co			Activity	Activity	1	Farned Previous Period -	Farned Previous Period	Farned This Period - 17	% Compl.	% Compl. To Date	Units this		
	Activity ID	Activity Name			Activity Value				-	-		Earned to Date	Remaining Value
1		(b) (4)	<u> </u>	- Cinto	(b) (4)	15 521125	10 00:15	110125	tillo i criou		1 0.100		(b) (4)
1		(D) (4)	2	EA	(3) (3)	\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$0.00	
1			1										
1			1										
1 L. 59.00 50.00 79.00 0			_										
1			_										
2			-	271		φο.σσ	φυ.σσ	\$0.00	0,0		0.0	φ0.00	
2			1	FΔ		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
S			_										
1													
1 6A 5000													
FA			1										
1			11										
FA			11	LA		\$0.00	\$0.00	\$0.00	070		0.0	Ş0.00	
FA			2	EΛ		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
1			3	LA		\$0.00	\$0.00	\$0.00	070		0.0	\$0.00	
1			1	ΕΛ		¢0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
2775 SF			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
2775 SF			1	ΕΛ		¢0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
30													
18													
17													
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1 EA SO.00 SO.00 SO.00 ON DOW DOW DOW SO.00 ON DOW DOW DOW DOW DOW SO.00 ON DOW													
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1 FA SOUD \$7.500.00 \$7.500.00 \$500.00			1				-						
FA			1										
2715 SF			_										
1 EA													
\$ EA \$ \$0.00 \$			2715										
2 EA \$0.00 \$			1	EA					0%		0.0		
2 EA \$0.00 \$			5	EA									
3 EA \$0.00 \$			2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
3 EA \$0.00 \$													
2 EA SO.00 SO.00 SO.00 SO.00 OM OM O.0 SO.00 SO.00 OM O.0 SO.00 SO.00 OM O.0			2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
2 EA SO.00 SO.00 SO.00 SO.00 OM OM O.0 SO.00 SO.00 OM O.0 SO.00 SO.00 OM O.0													
1 EA \$0.00 \$			3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
1 EA \$0.00 \$													
3 EA SO.00 \$0.00 \$			2										
10			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
10													
SF SO.00													
1 EA \$0.00 \$0.00 \$0.00 \$0.00 11 EA \$0.00 \$0.00 \$0.00 \$0.00 1 EA \$0.00 \$0.00 \$0.00 \$0.00 1 EA \$0.00 \$0.00 \$0.00 \$0.00 3040 SF \$0.00 \$0.00 \$0.00 \$0.00 1 EA \$0.00 \$0.00 \$0.00 \$0.00 440 SF \$0.00 \$0.00 \$0.00 \$0.00 440 SF \$15,000.00 \$0.00 \$0.00 \$0.00 440 SF \$0.00 \$0.00 \$0.00 \$0.00 930 SF \$0.00 \$0.00 \$0.00 \$0.00 930 SF \$0.00 \$0.00 \$0.00 \$0.00 930 SF \$0.00 \$0.00<													
11 EA \$0.00			2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
11 EA \$0.00						4		4				4	
1 EA \$0.00<													
1 EA \$0.00<													
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1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$12,500.00 440 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00 440 \$F \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 440 \$F \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
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1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$12,500.00 440 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00 440 SF \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$12,500.00 440 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00 440 SF \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
440 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00 440 SF \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
440 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00 440 SF \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00						40.00	40.00	40.00	221			440	
440 SF \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
1 EA \$0.00 \$0.00 \$0.00 930 SF \$0.00 \$0.00 \$0.00 930 SF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00													
930 SF \$0.00 \$0.00 0% 0.0 \$15,000.00 930 SF \$0.00 \$0.00 0% 0.0 \$30,000.00 1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 \$1300 SF \$0.00 \$0.00 \$0.00 \$0.00													
1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
730 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00													
			730	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

	1	Activity	Activity		Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this		
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			<u>.</u>	!	(b) (4)			(b) (4)
		730	SF		\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1225	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		150	LF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		728	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	00/		0.0	40.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			F.A.		¢0.00	¢0.00	¢0.00	00/		0.0	ć0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	ГА		¢0.00	¢0.00	¢0.00	00/		0.0	ć0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
		1	EA		\$0.00	ŞU.UU	ŞU.UU	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		ŞU.UU	ŞU.UU	ŞU.UU	0/0		0.0	ŞU.UU	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			Ε, τ		φο.σσ	φο.σσ	\$0.00	0,0		0.0	φο.σσ	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		, , ,			, , , , ,	70.00	7	5//			70.00	
		450	sf		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	ΕΛ		\$0.00	¢n nn	¢n nn	00/		0.0	\$0.00	
		1	EA		ŞU.UU	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		•	۲.		Ş0.00	Ş0.00	90.00	070		0.0	Ş0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					70.00	40.00	70.00	0,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						,						
		183	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1372	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
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					l							

		Activity	Activity	<u> </u>	Earned Previous Period -	Earned Previous Period	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this	Γ	
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
		92	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1464			\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		952 4	LF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		1313	LF		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0 0.0	\$30,000.00 \$18,600.00	
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7994	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		540	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1810	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$0.00 \$0.00	
		3	EA		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	221		0.0	¢46.000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_										

		Activity	Activity		Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this	<u> </u>	
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
					4	4	4				4	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00 \$0.00	\$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		,	ГΛ		¢0.00	¢0.00	¢0.00	09/		0.0	¢0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					ψο.σο	Ç0.00	70.00	570		1 0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00 \$0.00	\$20,000.00	0% 50%		0.0 0.5	\$40,000.00	
			LA		\$0.00	Ş0.00	\$20,000.00	3070		0.5	\$40,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_	F.		¢0.00	¢0.00	¢0.00	00/		0.0	¢0.00	
		3	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		2	EA		\$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					1							

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	Q	- Onnes	(b) (4)	13 321113	10 00115	NOVIS	tills i criou	(CLIN) (b) (4)	Terrou		(b) (4)	NOTES
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		Ş0.00	\$0.00	Ş0.00	0/6		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$969.70		
							\$0.00	0%		0.0	\$153,407.50		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,015.39		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$204,692.29	\$0.00	0%		0.0	\$204,692.29		
		100	PCT		\$27,411.17	\$0.00	\$0.00			0.0	\$27,411.17		
		100	PCT		\$45,412.27	\$0.00	\$36,028.01	44%		44.2	\$81,440.28		completion of PC012
		100	PCT		\$2,506.21	\$0.00	\$0.00			0.0	\$2,506.21		
		100	PCT		\$149,884.00	\$0.00	\$0.00	0%		0.0	\$149,884.00		
		100	PCT		\$8,962.00	\$0.00	\$0.00	0%		0.0	\$8,962.00		
		100	PCT		\$93,792.75	\$0.00	\$0.00	0%		0.0	\$93,792.75		emaining work is paving and striping
		100	PCT		\$0.00	\$107,777.10	\$27,872.61	21%		20.5	\$135,649.71		
		100	PCT		\$1,033.17	\$0.00	\$0.00	0%		0.0	\$1,033.17		
		100	PCI		\$1,033.17	\$0.00	\$0.00	070		0.0	\$1,033.17		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
									_				
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			<u> </u>						_				
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
					70.00	70.00	75.55		-		7		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
									-				
		3	EA		\$81,550.00 \$0.00	\$59,525.00 \$0.00	\$12,500.00 \$0.00	1% 0%		0.0	\$698,575.00 \$140,000.00		
		3	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$10,000.00		
		2000	SF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$15,000.00		
		1350	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

		Activity	Activity		Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this		
Activity ID Activity No	lame	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period		Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00	
		••			40.00	40.00	40.00	221			4= =00 00	
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	\$0.00	¢0.00	09/		0.0	¢30,000,00	
		1	EA		\$4,050.00	\$2,025.00	\$0.00 \$0.00	0% 0%		0.0	\$20,000.00 \$6,075.00	
		1	EA		\$0.00	\$0.00	\$12,500.00	50%		0.0	\$12,500.00	
		1	EA		\$3,750.00	\$0.00	\$0.00	0%		0.0	\$11,250.00	
		8240	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00	
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		430	SF		\$5,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2700	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		10	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$25,000.00	\$50,000.00	\$0.00	0%		0.0	\$100,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	221			40.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00	
		1 1400	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		1400	SF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$10,000.00 \$0.00	
		1	EA		\$1,250.00	\$0.00	\$0.00	0% 0%		0.0	\$2,500.00	
		1	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$11,250.00	
		1	LA		\$20,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	_	_			φο.σσ	φο.σσ	φο.σσ	070		0.0	φο.σσ	
					\$31,325.00	\$38,125.00	\$16,945.00	5%			\$188,132.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$2,750.00	\$0.00	\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$8,175.00	\$4,087.50	25%		0.8	\$12,262.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
							\Box					
		1	EA		\$0.00	\$0.00	\$1,375.00	25%		0.3	\$1,375.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$4,087.50	\$3,270.00	20%		0.6	\$7,357.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					42 25	40.00	64 000 00	2501		2.2	64.405.00	
		1	EA		\$2,750.00	\$0.00	\$1,375.00	25%		0.3	\$4,125.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00	

Activity ID Activity Name	Activity	Activity	Activity Value	Earned Previous Period -	Earned Previous Period	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value
	QTY	Units		15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	
(b) (4)	-		(b) (4)				•	(b) (4)			(b) (4)
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	1	EA		\$0.00	\$1,375.00	\$1,375.00	25%		0.3	\$2,750.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	3	EA		\$8,175.00	\$0.00	\$4,087.50	25%		0.8	\$12,262.50	
	1	EA		\$0.00	\$6,800.00	\$0.00	0%		0.0	\$6,800.00	
	1	EA		\$1,375.00	\$0.00	\$1,375.00	25%		0.3	\$2,750.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	3	EA		\$8,175.00	\$4,087.50	\$0.00	0%		0.0	\$16,350.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	2	EA		\$0.00	\$5,500.00	\$0.00	0%		0.0	\$5,500.00	
	2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	3	EA		\$8,100.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
									•		

Activity ID	Activity Name	Activity	Activity	Activity Value	Earned Previous Period -				% Compl. To Date		Earned to Date	Remaining Value
	(b) (4)	QTY	Units	(b) (4)	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN) (b) (4)	Period		(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2 1	EA EA		\$0.00 \$0.00	\$0.00 \$8,100.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$8,100.00	
		,										
		2 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
					\$93,259.95	\$0.00	\$0.00	0%	_		£2 010 130 F0	
					\$93,259.95			0%			\$2,010,130.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$106,170.00	
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$65,550.00	
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$77,150.00	
		4 62475	EA LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$12,500.00 \$85,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,550.00	
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$39,550.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00	
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,150.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$86,000.00	
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,521.00	
								004				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00	
		<u> </u>	LA		, 0.00	Ç0.00	\$0.00	070		0.0	72,300.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00	
					,	,	,				, - ,	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$1,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00	
		1				I						

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	100 100	PCT PCT	(b) (4)	\$85,547.95 \$7,712.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	(b) (4)	0.0 0.0	<i>\$1,133,627.50</i> <i>\$7,712.00</i>		As of 30 September 2015: billed to 100% of mod value but current PC005 status has costs exceeding 50% of the NTE value. Costs over 50% NTE incurred because any delay or stoppage of work would have caused significant additional costs for standby and/or remobilization of subcontractor crews. Further billing is on hold pending delay from NAVFAC in definitization of this modification.
PROJECT TOTALS				\$55,350,743.22	\$1,961,895.52	\$2,190,264.19	\$3,150,987.62		56.03%		\$31,010,720.86	\$24,374,002.74	1

Prepared By: Aaron Isle / Project Manager

Reviewed By: Rey Pelagio / QC Manager

Reviewed By: Bruce Levan / Project Superintendent

This document has been reviewed by NAVFAC ET's Moe Ibanez and Phil White. Billing accurately reflects work completed during this time period.

William P. White

Digitally signed by WHITE.WILLIAM.PHILLIP.1060978219 DN: c=US, o=U.S. Government,

ou=DoD, ou=PKI, ou=USN, cn=WHITE.WILLIAM.PHILLIP.106097

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Date: 2016.01.20 07:04:12 +10'00'

NOTES	n hold due to PC004	n hold due to PCD04	n hold due to PCOO4	n hold due to PC064									n hold due to PC004											
Remaining Value	\$20,185,780.71 (b) (4)																							
Earned to Date	\$31,856,810.01 \$120,000.00 \$0.00	\$0.00	\$0.00	\$0.00 \$247,401.00	\$1,400,000.00	\$2,295,000.00	\$350,000.00	\$750,000.00	\$500,000.00	\$675,600.00	\$200,000.00	\$300,000.00	\$11,500.00	\$349,930.00 \$266,753.50 \$632,160.00	\$175,600.00	\$878,000.00	\$408,000.00	\$734,400.00	\$204,000.00	\$1,020,000.00	\$55,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Units this Period	0.0	0.0	0.0	0.0	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0:0	0:0	0.0	0.0	0.0	0.0	0.0
% Compl. To Date (CLIN)	(b) (d)																							
% Compl. this Period	0.4%	%0	%0	86 88	5 8 8	960	9%0	%0	% 6	8 %	% %	%0	%0	% 6 6 6 6	%0	9%0	36 36	%0	%0	940	%0	%0	%0	% %
Earned This Period - 25 - JUL16	\$200,800.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Value	\$52,042,590.72 (b) (4)																							
Activity Units	EA	Ę¥	EA	E E	5 5 5	5 E	E E	ĘĄ	EA S	2 4	A 7	T.	75	7 2 4	5	- L-	LF F	5	7	T.	EA	Ę	EA	E E
Activity	4 11	1	2	1 1 2	3 4000	77461		1	2 6	ή	1 25059	20105	131575	169 7624	7624	7624	11460	11460	11460	11460	17	ret		
Activity Name	(b) (4)																							
Activity ID	CHNDRO1																							

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Remaining Value	(b) (4)								0	5 6	3	9				d		5 5		3 0	9	0				0.3				0	0	
Earned to Date	\$3,500.00	\$195,000.00	\$148,250.00	\$351,000.00	\$97,500.00	\$487,500.00	\$1,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,750.00	\$341,335.00 \$0.00	0000	\$0.00	\$0.00	\$0.00	\$40,500.00	\$19,237.50	00:06	\$0.00	00.00	\$25,000.00	648 450 00	\$0.00	\$0.00	-
Units this Period	0.0	0.0	0.0	0,0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	c c	0.0	0.0	0.0	0.0	0.0	2	0.0	2	0.0		0.0	0.0	
e te	(b) (4)																															
% Compl. this Period	%0	%0	960	%	960	% %	80	* 8	%	% O 0	%0	%0	%0	86 86	%0	%6	Š	8 8	8	8 8	%0	5 8	%0	%0	80	% %		88	Š	%0	%0	l
Earned This Period - 25 - JUL16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$6.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00000	\$0.00		\$0.00	9000	\$0.00	\$0.00	
	(b) (4)																															
Activity	EA	4	Ε	5	5	2	£ 5	T Z	5 5	55	EA	Ę	E E	E A	Ę	ĘĄ	5	Ę,	2	5 5	E E	E E	5	₹ :	5	F F	5	₹ ₽	<u> </u>	5 5	5	
Activity	1	3900	68	3900	3900	4850	42	9900	9000	0006	16	1				1	9433	210 9455	9466	9455	7		810	18	210	810	9	11 2235	5	2235	2235	
Activity Name	(b) (d)																															
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Remaining Value	(b) (4)																																					
Earned to Date	00 00	\$15,000,00	\$266,000.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$340,750.00	\$246,050.00	90.00	\$0.00	\$0.00	20.00	00.05	\$0.00	\$405,750.00	00 080 000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	\$0.00	\$0.00	on on track	\$264,100.00	\$105,336.00	\$29,260.00	\$146,300.00	\$0.00	\$0.00	\$0.00	no ne
Units this Period	00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	c	0.0	}	0.0	0:0	0.0	0.0	0.0	0.0	0.0	0.0	2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
% Compl. To Date (CLIN)	(b) (4)																																					
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Earned This Period - 25 - JUL16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DO:06	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	90	20.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00		\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no ne
Activity Value	(b) (4)																																					
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Activity	2235	7330	163	7330	7330	7330			П	6815	151	C180	6815	6815				8115	180	8115	2 4	8115	8115	12	٦,		-		7315		163	7315	7315	7315	п	1	н.	1
Activity ID Activity Name	(b) (4)																																					

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NOTES		on hold due to PC004	on hold due to PCOG4		on hold due to PC004	bold due to PC004	on hold due to PC004	on hold due to PC004 on hold due to PC004	on hold due to PCDO4	on hold due to PC004																				
Remaining Value	(b) (4)																													
Earned to Date		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$2,450.00	\$96,900.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.00	\$15,547.50	\$6,300.00	\$7,087.50	\$2,835.00	\$7,875.00	\$19,687.50	\$9,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00
Units this Period		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
% Compl. To Date (CLIN)	(b) (4)																													
% Compl. this Period		%0	%0	%0	8	%0	%6	%	8 %	**	%0	% %	%	%0	%0	%0	%0	%0	%0	%0	%0	%0	*60	% %	86	8 8	8 %	960	88	%0
Earned This Period - 25 - JUL16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
Activity Value	(b) (4)																													
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Activity		н	H	П	н	п	11	3970	3970	3970	3970	m →	п	1	1	1	1	1	1	1	1	1	г		, ,,		٠.			1
Activity ID Activity Name	(b) (4)																													

NOTES			in hold due to PC004	in hold due to PCDO4	on hold due to PC004	on hold due to PC004	in hold due to PCOO	in hold due to PC004	in hold due to prood	in hold due to PCOOd	in hold due to PC004	in hold due to PC004	in hold due to PC004																																			
Remaining Value	(b) (d)																																															
Earned to Date		\$15,100.00	\$0.00	\$0.00	20.00	20.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00	20.00	00 05	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$60,000.00	533 500 00	\$37.500.00	\$15,000.00	\$37,500.00	\$40,000.00	\$50,000.00	\$17,500.00	\$22,500.00	
Units this Period		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0 0	000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	000	0.0	0.0	0.0	0.0	0.0	0.0		000	0.0	0.0	0.0	0.0	0.0	0.0	1
% Compl. To Date {CLIN}	(b) (4)																																															
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Earned This Period - 25 -		\$0.00	\$0.00	\$0.00	50.00	\$0.00	20.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	00 u\$	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	20.00	0000	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	0000	20.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	20.00	
Activity Value	(±) (a)																																															
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Activity ID Activity Name	(b) (d)																																															

Remaining Value	(b) (4)																																												
Earned to Date		\$45,500.00	\$15,000.00	\$37,500.00	\$40,000.00	\$45,500.00	\$45,500.00	\$51,375.00	\$45,500.00	\$22,500.00	537,500.00	\$37,500.00	\$22,500.00	\$37,500.00	\$15,000.00	\$37,500.00	\$45,500.00	\$15,000.00	\$37,500.00	\$45,500.00	\$45,500.00	\$22,500.00	\$37,500.00	\$37,500.00	\$45.500.00	\$22,500.00	\$45,500.00		\$15,000.00	\$37,500.00	\$22,500.00	\$15,000.00	\$37,500.00	\$22,500.00	\$37,500.00	\$15,000.00	\$37,500.00	\$45,500.00	\$45,500.00	\$15,000.00	\$37,500.00	\$45,500.00	\$22,500.00	\$45,500.00	\$15,000.00
Units this Period		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0,0	0.0	0.0	0.0	0.0	0.0	0.0	0 0	0.0	0.0	0.0	0:0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
% Compl. To Date (CLIN)	(b) (d)	(.) ()																																											
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Earned This Period - 25 -		\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	80.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	4	\$0.00	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	00.05	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
· g	(b) (d)																																												
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Activity		6	m	m	1	-	1	Π,	-,	-,	٠,		-	1		7 7	m	е	es				٠,	-	-	2	5		n i	ın e		-	1	#		- ·	٦,	٦ ،	'nm	m	m		m	ю	ю
Activity Name	(b) (4)																																												
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NOTES			n hold due to PC004 n hold due to PC004
Remaining Value	(b) (d)		n ho
Earned to Date	\$37,500.00 \$22,500.00 \$37,500.00 \$15,000.00 \$45,500.00 \$45,500.00 \$22,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00 \$37,500.00	\$28,125,00 \$45,500.00 \$22,500.00 \$45,500.00 \$15,000.00 \$28,125.00 \$22,500.00 \$45,500.00 \$15,000.00 \$37,500.00	\$22,500,000 \$0.00 \$0.00 \$300,000 \$113,000 00 \$113,000 00 \$85,000.00 \$55,000.00 \$75,500.00 \$75,500.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$11,250.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00
Units this Period		0.0000000000000000000000000000000000000	
e e	(b) (4)		
% Compl. this Period	888888888888888	******	* * * * * * * * * * * * * * * * * * *
Earned This Period - 25 - JUL16	00 00 00 00 00 00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00
Activity Value	(b) (4)		
Activity Units	444444444 4 4 4	444444 44 44	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Activity			ппппппппппппппппппппппппппппппппппппп
Activity ID Activity Name	(b) (d)		

													hold due to PC022	hold due to PC022	hold due to PC022 hold due to PC022		hold due to PCU22											
\$35,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$15,000,00	\$30,000,00	\$10,000.00	\$20,000.00	\$15,000.00	\$1,500.00	\$20,000.00	00.05	\$0.00	\$11,250,00	\$0.00	\$0.00		\$5,000.00	\$140,000.00	000000000000000000000000000000000000000	\$7,500.00	\$50,000.00	\$15,000.00	\$10,000.00	\$30,000.00	\$25,000.00	000000000	\$0.00	
0.0	0.00	0:0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	369.0	0.0	0.0		0.0	0.0	9 0	0.0	0.0	0.0	0.0	0.0	0.0	3	0.0	i i
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00'0\$	0000\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.06	\$0.00	\$3,750.00	\$0.00	\$0.00		\$0.00 \$0.00	80.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	80.00	2000	\$0.00	5
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Remaining Value	(b) (4)			
Earned to Date	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$275,000.00 \$299,000.00 \$12,000.00	\$15,000.00 \$27,000.00 \$50,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$20,000 00 \$0.00 \$23,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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2	(b) (4)			
% Compl. this Period	***** ***** * * *	* * * *	8 8 8 8 8 8 8 8 8	8 8 8 8 8 8 8 8 8 8 8 8 8 8
Earned This Period - 25 - JUL16	00.00 00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
ä	(b) (4)			
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Activity		2715 30 18 317	317 1 1 1 1 1 2715 2	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Activity ID Activity Name	(b) (4)			

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Remaining Value	(b) (d)																																			
Earned to Date	50.04	\$0.00	\$10,000.00	\$12,500.00	\$10,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$25,000.00	29,000,00	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$37,000.00	\$5,000.00	\$50,000.00		\$10,000.00	\$35,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$13,500.00	\$62,599.00	80.00	_
Units this Period		0:0	0.0	0.0	0.0	0.0	0.0	0,0	0.0	584.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0		0,0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Compl. To Date (CLIN)	(b) (4)																																			
% Compl. this Period	100	Š	%0	%0	% %	%0	%0	%0	860	80%	100%	%0	%0	%0	960	%0	%0	86	%0	260	25%	%0	-	5	88	960	% %	%0	%0	%0	%0	%0	Š	% 0%	%0	
Earned This Period - 25 - JUL16	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$8,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	
Activity Value	(b) (4)																																			
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Activity QTY		-			440	-	930	930	1300	730	2	7	1225	728	7	7	2 ,	-	1	9	***	1		4	υN	1	925	450	4	1	1		-	ın -		
Activity ID Activity Name	(b) (d)																																			

lue	n hold due to PC004, PC020 o hold due to PC004	n hold due to PC004	1 hold due to PC004	n hold due to PC004	n hold due to PC004 n hold due to PC004, PC020	n hold due to PC004 n hold due to PC004		note one to PCO04	n hold due to PC004	n hold due to PC004 n hold due to PC004	n hold due to PC004										nold due to PC004	hold due to PC004	n hold due to PC004	hold due to PC004	n hold due to PC004	1 hold due to PC004								
Ren	(b) (d)					0	2 0				8			0	0 0		0 0		0 0															
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ž	(b) (d)							2						2		P		2							77									
- % Compl. this Period	960	%6	960	%0	% % %	%0 %0	%0	15%	%0	5 %	%56	%0	86	25%	% %	25%	% %0 %0	25%	% %	%0	%0	%0	75%	%0	20%	15%	960	8 8	%0	%0	880	86	%0	
Earned This Period - 25 - JUL16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$1,000.00	\$300.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ш	(b) (4)																																	
Activity Activity QTY Units	2 EA		1 EA	1 EA	EA	183 LF 1 EA		1450 LF	50 LF	1372 LF	Z LF				5 EA	-	5 EA										£ E	E E	X	EA :	¥ 5	±	EA EA	
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Activity iD	Activity Name	Activity	Activity	Activity Value	Earned This Period - 25 -	% Сотрі.	% Compl. To Date	Units this	Earned to Date	Remaining Value	
	(b) (d)	A D	Chits	(b) (d)	10116	this Period	(P) (V)	Period		(1) (4)	NOTES
		,		(2) (2)	-	-	(t) (d)		***	(1) (1)	
		2	ù		\$0.00	*60		0.0	20.00		n hold due to PC004
		2	ΕΛ		\$0.00	960		0.0	\$0.00		n hold due to PC004
		1	EΑ		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	ΕĄ		\$0.00	960		0.0	\$0.00		n hold due to PC004
		1	ΕA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	Ερ		\$0.00	960		0.0	\$0.00		1 hold due to PC004
		1	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	ΕΛ		\$0.00	%0		0.0	\$40,000.00		n hold due to PCOO4
		1	¥		20.00	%6		0.0	\$0.00		n hold due to PC004
		-	ΕA		\$0.00	%0		0.0	\$0,00		n hold due to PCOG4
		1	Ερ		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		-	ΕV		20.00	%0		0.0	\$0.00		n hold due to PC004
		,			0000	700		0	000		
		n	5 6		20.00	80		0.0	20.00		noid due to PCOO4
		n	2		20.08	5		0.0	00.00		nola due la PCD04
		e	Š		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		9	3		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	%0		0.0	\$0.00		n hold due to PCD04
		-	ΕA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		-	ā		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	%0		0.0	\$0.00		n hold due to PCOOd
		1	E,		\$0.00	%0		0.0	\$0.00		n hold due to PC004
			E		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	ΕA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		1	3		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		-	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		7	3		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		-	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		-	EA		\$0.00	%0		0.0	\$0.00		i hold due to PC004
		1	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
			EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
						- HILLS					
		4	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		4	EA		\$0.00	%0		0.0	\$0.00		n hold due to PC004
		4	ΕA		\$0.00	9%0		0:0	\$0.00		n hold due to PC004
		4	ĘĄ		\$0.00	%0		0.0	\$0.00		hold due to PCOO4

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Remaining Value	(b) (4)	(.) (.)																																													
Earned to Date		\$25,000.00	675,000,00	000000	00.000,000	\$25,000.00	\$20,000.00	\$50,000.00	\$25,500.00	\$20,000.00	\$20,000.00	\$15,000.00	\$25,000.00	\$100,000.00	\$45,000.00	\$20,000.00	\$25,000.00	\$10,000.00	\$5,000.00	00000	\$10,000.00	24,500.00	\$12,500.00	23,000.00	\$10,000,00	\$15,000.00	\$5,000.00	\$15,000.00	\$40,000.00	\$50,000,00		\$277,500.00	\$16.350,00	\$13,600.00	3	\$5,500.00	58,100.00	\$13,600.00	\$5,500.00	\$8,100.00	\$16,350.00	\$13,600.00	\$5,500.00	\$8,100.00	\$16,350.00	\$13,600.00	
Units this Period		0.0	0	0 0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0,0		0	000	0.0	3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
% Compl. To Date (CLIN)	(b) (d)																																														
% Compl. this Period		%0	740	300	800	6	80	%0	%0	960	%0	%0	9%0	%0	%0	85	%0	960	86	700	8 6	200	8 8	200	86	5	85	960	8 8	%5	, 400	5 8	8 8	%0		% 6	\$ 8	8 8	%0	960	%	%	86	%0	760	86	
Earned This Period - 25 - JUL16	9	\$0.00	50.05	0000	00:00	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	000	20.00	00.05	0000	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.44	\$0.00	20.00	\$0.00	= ,	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	
U	(b) (4)																																														
Activity	9	SF	ΕΔ		h 1	. ·	ż	EA	Ϋ́	EA	ĘĄ	EA	ĘĄ	ž	≦ :	Ę	Ę	E	E	5	5 5	5 5	¥ 4	5 5	7 5	EA.	Ę,	ΕA		EA		44	3	EA		EA	5 5	5 4	E	\$:	≦ :	Ę	EA	EA	Ę	EA	
ACTIVITY		8240	_	1316	1312	5151	430	9	2700	1	1	10	m			7		7	1		٦.	۰ ۱	7 -		1400	٠,	- ·	7	,	7		,	ı m	1		. •	- 6				m, .	-	1	,	e	-	
Activity Name	(4)	(b) (d)																																													
Activity ID A																																															

Remaining Value	(b) (4)																													
Earned to Date Re		\$5,500.00	\$16.350.00	\$13,600.00	00 002 14	\$8,100.00	\$16,350.00	\$13,600.00	\$5,500.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,945,146.47	\$55,000.00	\$106,170.00	po-per track	\$77,150.00	\$85,000.00	\$45,000.00	\$125,550.00	\$39,550.00	\$9,550.00	\$25,000.00 \$85,150.00	\$86,000.00
Units this Period		0, 0	0:0	0.0	6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
te .	(b) (4)																													
% Compl. this Period		\$ 8	86	%0	è	5 6	%	%0	%0	% 0	360	%0	%0	%0	%	%6	%	9%0	44%	%	% %	20	% %	%0	960	960	%	360	% %	%0
Earned This Period - 25 - JUL16		\$0.00	00:05	\$0.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,281.96	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(b) (4)																													
Activity Units		EA EA	EA	ĘĄ	5	£ £	EA	EA	EA	EA	Ę	EA	EA	EA	Ę	ĘĄ	ĘĄ	E E		E	<u>u</u>		LF EA	<u>"</u>	5	LF.	5	EA	<u>"</u> "	EA
Activity			1 (17)	1	,		m	г	2	5	2	т	4	1	2	2		1		1	23500		38975	62475	23500	23500	2900	1	38975	1
Activity ID Activity Name	(b) (4)																													

NOTES							Inilateral modification P00024 was seared 02-feb.2016. Contractor trongly disagrees with government dilacation of line items included in this modification due to government solow action cast for performance of work and does not include numerous toppe items previously negociated and greed to by all parties. Current NTE rovoided under modification P00024 foes not cover intext costs related to berjamance of the scope implemented under contract change order PC005 for nipeline P1. Substantiation of direct asis provided 20-Jan-16.
Remaining Value	(+) (a)						
Earned to Date	\$5,521.00	\$20,500.00	\$2,500.00	\$9,550.00	\$2,500.00	\$1,500.00	\$1,048,079.55
Units this Period	0.0	0.0	0.0	0.0	0.0	0.0	0.0
% Compl. To Date							
% Compl. this Period	%0	%0	*	*5	É	%0 %0	8 %
Earned This Period - 25 - JUL16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00'0'S
Activity Value	(+) ((1)						
Activity Units	Ä	7	EA	E	Ę	EA	PCT
Activity	2900	2900		1	п		100
Activity ID Activity Name (b) (4)							

NOTES	Note PCOOA costs were previously submitted under separate application for poyment with actual total ITD costs through 31 July 2016 of 53,633,003.09 for PCOOA activities direcetd under mandification PCOO35. Due to unilateral award of modification PCOO39 which definitived PCOO4 for of laxed price determined by MAVFAC total PCOO4 billing is now based on the % complete vitte a total value based on award mount of \$58,804,804,810. Volue on this ne represents a summation of the otal PCOO4 billing for NAVFAC effected on the otal PCOO4 billing for NAVFAC efference ONLY, and is not incuded in he total value of this monthly pay equest.
Remaining Value	(b) (d)
Earned to Date	\$3,510,281.96 \$86,636.39 \$0.00
Units this Period	39.7 98.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
% Compl. To Date (CLIN)	(b) (d)
% Compl. this Period	40% 98% 98% 98% 9% 9% 9% 9% 1000% 1100% 1100% 1000% 1000% 1000% 1000%
Earned This Period - 25 - JUL16	\$3,510,281.96 \$66,636.39 \$0.00
Activity Value	(b) (d)
Activity Units	
Activity	100 100 100 100 100 100 100 100 100 100
Activity Name	(b) (d)
Activity ID	

				1						
Activity ID	Activity Name	Activity	Activity	Activity Value	Earned This Period - 25 - JUL16	% Compl.	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			(b) (4)			(h) (d)
		1457	17		\$0.00	%0		0.0	\$0.00	
		2177	11		\$0.00	960		0.0	\$0.00	
		966	17		\$0.00	%0		0.0	\$0.00	
		1993	47		\$0.00	%0		0.0	\$0.00	
		1987	dТ		\$211,571.28	100%		1987.0	\$211,571.28	
		2190	47		\$233,186.27	100%		2190.0	\$233,186.27	
		2196	47		\$233,825.13	100%		2196.0	\$233,825.13	
		2191	47		\$233,292.75	100%		2191.0	\$233,292.75	
		1443	17		\$84,117.42	25%		290.0	\$84,117.42	
		2224	47		\$0.00	%0		0.0	\$0.00	
		1465	17		\$0.00	%0		0.0	\$0.00	
		1460	47		\$0.00	%0		0.0	\$0.00	
		1486	47		\$0.00	%0		0.0	\$0.00	
		1458	J7		\$0.00	%0		0.0	\$0.00	
								1		
		100	ر ا		588,404.48	100%		100.0	588,404.48	
		100	2		\$88,404.48	100%		100.0	588,404.48	
		100	Ž.		\$88,404.48	100%		100.0	588,404.48	
		100	Ų		\$88,404.48	100%		100.0	588,404.48	
		100	Ų		588,404.48	100%		100.0	\$88,404.48	
		100	7		\$88,404.48	100%		100.0	\$88,404.48	
		100	'n		\$88,404.48	100%		100.0	\$88,404.48	
		100	Ę,		\$88,404.48	100%		100.0	\$88,404.48	
		100	'n		\$88,404.48	100%		100.0	\$88,404.48	
		100	'n		\$88,404.48	100%		100.0	\$88,404,48	
		376	17		\$40,035.63	100%		376.0	\$40,035.63	
		401	17		\$42,697.58	100%		401.0	\$42,697.58	
		246	17		\$14,161.54	54%		133.0	\$14,161.54	
		339	11		\$0.00	*		0.0	00.02	
								ı		
		336	47		\$0.00	%0		0.0	\$0.00	
		321	g)		\$0.00	250		0.0	\$0.00	
		285	11		\$0.00	%		0.0	20.00	
		418	17		\$36,202.43	81%		340.0	\$36,202.43	
		35	5		\$9,795.95	100%		92.0	\$9,795.95	
		i								
PROJECT TOTALS				\$61,365,102.87	\$3,711,081.96		68.58%		\$42,083,056.48	\$31,406,068.09
			_							
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I have reviewed this and find it accurately reflects conditions on the job site as billed. Willow P.W. Lite

Digitally agoned by WHET MRILLMP PLIQUE 000978219 DK (=U), 0=US, Government, 0=LDOJ, 0u=PN, 0=USS, Cn=MMTET MILLMA PRILLP 1000978219 Date: 2016, 10:04-07:15.28 +10"00

Subcontractor / Rental Equip.						
Vendor	SF1413 Received	SF1413 Submitted	Submittal No.	Date	Current Subcontract Value	Previously Paid
(b) (4)	Υ	Υ	112	10/3/2014	1,140,749.52	1,146,080.32
	Υ	Υ	112	10/3/2014	1,568,932.26	385,034.83
	Υ	Υ	242	12/19/2014	35,000.00	51,380 94
	Υ	Υ	294	3/17/2015	830,728.00	417,734.52
	Υ	Υ	112	10/3/2015	850,000.00	416,918.54
	Υ	Υ	242	1/30/2015	243,500.68	147,566.68
	Υ	Υ	253	2/19/2015	567,977.00	7,522.00
	Υ	Y	242	2/10/2015	100,000.00	101,426.00
	Υ	Υ	242	1/30/2015	50,000.00	22,540 00
	Υ	Υ	242	11/7/2014	287,116.95	100,041.76
	Υ	Υ	242	1/29/2015	20,456.00	7,613.48
	Υ	Υ	242	2/5/2015	83,309.95	22,693 31
	Υ	Υ	242	2/6/2015	2,350,000.00	566,748.37
	Υ	Υ	242	2/5/2015	178,000.00	
	Υ	Υ	242	10/28/2014	17,000.00	12,913 05
	Υ	Υ	242	2/12/2015	22,250.00	6,547.50
	Υ	Υ	247	2/18/2015	35,000.00	9,095.00
	N	N	pending contract	engotiation	567,200.00	
	Υ	Υ	242	2/3/2015	175,000.00	144,159.00
	N	N		2/19/2015	786,450.00	
	Υ	Υ	242	1/30/2015	36,914.50	36,914 50
	Υ	N		2/3/2015	594,295.40	69,190 04
	Υ	Υ	242	1/26/2015	858,000.00	406,269.51
	Υ	Υ	350	4/29/2015	15,500.00	6,075.00
	Υ	Υ	400	7/7/2015	28,000.00	45,864 00
	Υ				50,000.00	8,428.00
	N/A	N/A	Rental	Equip.	1,150,000.00	421,040.00
	N/A	N/A	Rental	Equip.	75,000.00	88,808 20